SBR-225/16-17, dt-25/1/17

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Date.....2016

No. 1st & Final Bill

Zone:**BBMP,Yelahanka** Division:**BBMP, Byatarayanapura** Sub-Division:**BBMP, Kodigehalli**

Bill Received No. Dated Divisional / Sub-Divisional

Cash Book Voucher No.....Dated.....

Job Code: 007-16-000016

Schedule Docket No. Head of Account: P1771 Est.Cost: Rs.10.00 Lakhs D.R.NO.:

Name of Work : Providing JCB and Tractor for removing silt and cleaning of Drains in Ward no 07, Byatarayanapura,Kodigehalli Sub Division

AS No.: EE/BTP/BBMP/173 /15-16, dtd 14.12.2015 TS No.: EE/BTP/ 182 /15-16, dtd 14.12.2015

Name of Contractor and Full Address: Sri. A.Manjunath, #111, Pilakamma Temple Street, Amruthahalli Sahakarnagar Post, Bangalore -92

Reference to Agreement No. EE/BTP/BBMP/WO/91/2016-17 Date: 05.08.2016

Certified that the measurements were taken by me on: 27.11.2016 and recorded of Pages 183736 to 183740 of measurement Book No. 1878/13-14 and that work is satisfactorily executed.

Contractor

Officer-in-charge of work AE(W7)

Certified that measurement were taken by me on 27/11/16 /2016 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer, Kodigehalli Sub Division, Yelahanka Zone, B.B.M.P., Bangalore.

1) Total value of work done or supplies made as per account within	Amount	921554 -
2) Deduct amount to be held in reserve being.....Percent Rs.....		
3) " Balance		
4) Deduct Payment:		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No..... adjusted towards cash advance recovery of	ST -	9216 -
b) Payments cost store or other material supplied.	Cess VAT -	9216 -
Now made recovery of amount creditable to this /other work	CBF -	922 -
Amount paid on this bill Cheque/Cash.	Penalty -	575 -
5) Balance being unpaid value of work done held in reserve.		
6) Deduct cash advance made on the Office cash Book Voucher No..... dated .....less adjustments.	Adj.	19929 -
7) Net amount due to or from Contractor unadjustments items.	Cheque:	9,01,625 -
8) Advance to Contractor for materials brought to site (as detailed) within	Total amount adjusted	
9) Value of Government materials supplied.		

Contractor's Signature

Received Rs.....(in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness

1

2

Dated Signature of Contractor

Paid by me by Cheque No..... Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Stamp

Audited & Admitted for Rs 921554-

Rs 9,01,625-00 (Rupees Nine Lakhs One Thousand Six Hundred Twenty five only) by Cheque

and Rs 19929-00 By Adjustment

Accts Suprdt. Exe Engineer 30/1/17

Byatarayanapura Dn. Byatarayanapura Dn.

BBMP BBMP.

Executive Engineer

Sl. No.	Items grouped under sub-Heads and Sub-Works of the Estimate Description	Unit
1	Providing and engaging of Jcb Excavator and drivers and fuel (Page no XXXVIII Item No 23)	Day
2	Hire Charges of tractor 40HP including operator and and fuel (Page no XXXVII Item No 37)	Day
3	Engaging of Labours for (unskilled Mazdoor Heavy)	Day
	Total	

CRTIFICATE:

1. Certified that the above work done satisfactory and no materials issued from Department

AE(W4)

Present Measurement			Total Upto Date	
ty	Rate Rs. P.	Amount	Qty	Cost
94.00	6355.1	597379.40	94.00	597379.40
89.00	1437.46	127933.94	89.00	127933.94
852.00	230.33	196241.16	852.00	196241.16
		921553.90		**921553.90**

Assistant Executive Engineer
Kodigehalli Sub Division
Bruhat Bangalore Mahanagara Palike
Bangalore - 560 092